

# Trustees' annual report for the period



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Period start date       Period end date

Charity name  Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE ADVANCEMENT OF THE ORTHODOX JEWISH RELIGION AND ORTHODOX JEWISH EDUCATION, IN PARTICULAR BUT NOT EXCLUSIVELY IN EDGWARE MIDDLESEX; THE RELIEF OF FINANCIAL HARSHIP OF THE JEWISH COMMUNITYS IN EDGWARE MIDDX AND TO FURTHER SUCH CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION MAY DETERMINE FROM TIME TO TIME.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> <li>i) THE PROVISION OF RELIGIOUS SERVICES IN ACCORDANCE WITH THE TRADITION OF THE ORTHODOX JEWISH FAITH.</li> <li>ii) THE PROVISION OF JEWISH RELIGIOUS EDUCATION FOR ADULTS, YOUTH &amp; CHILDREN.</li> <li>iii) ASSISTING THE NEEDS OF THE EDGWARE JEWISH COMMUNITYS.</li> </ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL OF THE ABOVE WERE PERFORMED IN ACCORDANCE WITH THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	<b>SORP reference</b>	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>ADULT EDUCATION CLASSES, IN THE MAIN, LED BY THE RABBI OF THE SYNAGOGUE CONTINUE TO THRIVE WITH MANY DIFFERENT COURSES AND LECTURES GIVEN.</p> <p>FUNDS BOTH COLLECTED AND THEN DISTRIBUTED TO NEEDY FAMILIES CONTINUE TO BE A PRIORITY FOR THE CONGREGATION.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE MAINTAINED TO ENSURE THAT WE HAVE ADEQUATE RESOURCES AVAILABLE TO MEET EXPECTED OUTGOINGS FOR THE NEXT 12 MONTHS
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED BY EXISTING TRUSTEES

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	KEILLAS NETZACH YISROEL
Other name the charity uses	
Registered charity number	1120294
Charity's principal address	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MARK HANBURGER			
2	JONAS PHILLIPS			
3	STAN RUBIN			
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20				



## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### **Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

#### **Name of chief executive or names of senior staff members (Optional information)**

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

<i>John</i>	
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Full name(s)

<i>John</i>	
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Position (eg Secretary,  
Chair, etc)

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Date

<i>7/12/17</i>
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Charity name

Charity number (if any)

For the period from (start date)

to (end date)

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
MEMBERSHIP FEES	56,256				57,607
FUNDRAISING ACTIVITIES	21,738				15,467
GENERAL DONATIONS	57,368				67,115
GIFT AID REFUNDS	16,843				18,931
INTEREST RECEIVED	179				370
OTHER INCOME	20,044				13,486
<i>Sub total</i>	172,428				172,976
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>	172,428				172,976
<b>A3 Payments</b>					
EMPLOYEE COSTS	71,450				70,712
PREMISES COSTS	29,365				29,791
PAYMENTS TO NEEDY FAMILIES	49,703				51,351
ADMINISTRATION COSTS	5,753				5,387
FUNDRAISING COSTS	232				-
OTHER COSTS	12,855				12,928
<i>Sub total</i>	169,358				170,169
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>	169,358				170,169
<i>Net of receipts/(payments)</i>	3,070				2,807
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	80,797				77,990
<i>Cash funds this year end</i>	83,834				80,797



**Section B**

**Statement of assets and liabilities at the end of the period**

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	CASH AT BANK	83,834		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	83,834		

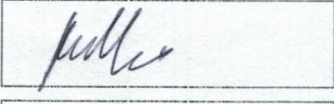
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	Jonny M. Kelly	7/12/17





# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
KEHILLAS NETZACH YISROEL

**On accounts for the year  
ended**

31<sup>ST</sup> March 2017

**Charity no  
(if any)** 1120294

**Set out on pages**

1 & 2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

13 September 2017

**Name:**

Stephen Chevern

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

5 Spring Villa Road

Edgware HA8 7EB